

Florida Department of Financial Services
DIVISION OF TREASURY
Certificates of Deposit Application

Competitive Selection Program - Bid Results

March 2020

2 Year Program			
Amount Available		\$100,000,000.00	
Minimum Rate		0.74 %	
	Bid Rate	Principal Amount	Weighted Avg
Winning Bids	0.74 %	\$15,000,000.00	0.12 %
	0.75 %	\$25,000,000.00	0.20 %
	0.75 %	\$50,000,000.00	0.39 %
	0.77 %	\$1,000,000.00	0.01 %
	1.00 %	\$4,000,000.00	0.04 %
TOTAL		\$95,000,000.00	0.76 %